G. R. S. IX-5]

Previous references.
J J. 26-20-142

1921.

97 File No. 13-21.

Serial Nos 142

(9.7.)

Later references.

Preserved

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. ~~November 1921~~ 2

Part B for November 1921.

SUBJECT.

Comptroller's suggestion to amend art 7 of the Mysore Act & Code in the matter of cheques tendered by private persons on account of Govt. dues.

To the Comptroller vide 7E 2836 & 23-11-21.

Accepts the suggestions of the Comptroller

210
E

699

Please address all future communications to the Comptroller to the Govt. of H. H. the Maharaja of Mysore.
In reply to this Comm. please refer to
No. Books. 31.

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

8th July 1921.

Dated, Bangalore the 9 *191* .

DIARY No. 145

GEN & REV. SECTT.
9 - JUL 1921

FROM

L. Bishtopunth Badami Esq., B.A.
~~M. N. KRISHNA RAO, ESQ., B.A.,~~
Offg. Comptroller to the Government of His Highness the Maharaja of Mysore.

1921 – 1922.
Section. G7
File No. 13-21
Serial No. 1

To

M. N. Krishna Rao Esq., B.A., ~~Esq.~~,
Secretary to the Government of Mysore,
Financial *Department.*

SIR,

I have the honor to state that as per Article 7 of Mysore Account Code, Volume I, cheques drawn on recognised banks received by Government Officers in their official capacity on account of Government dues should be crossed and endorsed in favor of the State Huzur Treasury Officer, Bangalore, or order, and sent to him for credit in the same way as cash with chalans in duplicate one of which will be returned by the treasury as a receipt. This rule is defective in one respect as the Treasury credits the amount of cheques before they are realised. It has therefore given rise to much unnecessary work and inconvenience as when the cheques are returned by the Banks unrealised, the treasury will have to reverse the original entries and enter into correspondence with the Departmental Officers.

I therefore suggest that the rule in Civil Account Code, Volume I, eight edition which is reproduced below with a slight modification may be substituted for the first two sentences, "Ordinarily cheques tendered by private persons on account of Government dues should not be accepted. When however cheques on banks which (Imperial Bank, Bangalore, or the Bank of Mysore, Bangalore. will

WD.0322—GPB—3,000—14-12-16

C. O. 42–Rec.—17|

....Department

191 .

FROM

M. N. KRISHNA RAO, ESQ., B.A.,
Offg. Comptroller to the Govt. of
H. H. the Maharaja of Mysore.

To

.....Esq.,
Secretary to the Govt. of Mysore,
Dept.

Dated

Despatched

Received

No.....

Subject matter.

accept, are accepted in payment of Government dues or in settlement of other transactions, they must be crossed in all cases and endorsed in favour of the State Huzur Treasury Officer, Bangalore, or order, and sent to him for credit in the same way as cash with chalans in duplicate. [Until however the cheque has been realised, the Government cannot admit that payment has been received and consequently final receipts will not be granted when a cheque is tendered. An acknowledgment of the receipt of the cheque only will be given in the first instance, and the formal receipt, if desired by the party making payment, will be sent only after the cheque has been cleared]."

The parties adopting this form of payment should be made to understand that Government cannot accept any liability for loss or damage which may possibly occur as a result of delay in intimating that the cheque has been dishonored.

2. The above rule will apply also to cheques relating to income-tax collections ~~for which a special collections~~ for which a special procedure has been prescribed in G.O. No.R.10520-9/IT. 26-20-2 dated 24th March 1921. I request early orders approving of the substitution of the above rule, if Government see no objection to its adoption.

I have the honor to be,
Sir,
Your most obedient servant,

Comptroller.

Subd for orders

SAM.

There has considerable discussion before the present rule was sanctioned — Please peruse the file containing the G.O. that cheques on 'recognised' banks may be accepted ~~as cash~~ when tendered in payment of

18/7.24

G. R. S. III-2]

General and Revenue Secretariat. | G ☞ File No. 13 , of 1921 .

Serial No.

Please see G.O. flagged G in the file leading to the order has been destroyed - vide requisition slip placed below

TNKR 9/9

~~The copy of~~ The order put up does not appear to be the one on which Rule 7 M.A.C is based. ~~v~~ what the particular order is ~~is a not~~ cannot be traced even after enquiry in the Comptr office. The defect in the rule has been rectified.

TBR 10/9

Changes in wheat Barley

The Imperial Bank Bldg a Mysore Bank will accept, Imperial public will not know - The first part of the rule may therefore stand as at present, and the portion in [ ] in the Complr's draft approved as an addition -

In the case cheques drawn on the Mysore Bank Bldg or the Imperial Bank Bangalore, which are on Bombay as well, credit after realisation may be given will ~~effect~~ from the date on which the cheque was endorsed as

G. R S. III-2]

General and Revenue Secretariat.

G T File No. 13 of 1921.

Serial No.	
	Presented in case where the payments becomes due during the period of realisation.
	776/14/9 Hosey). 18 12.9.21
	There was recently an order of the G I re acceptance of Cheques. Please contact Mr.
	Mr. 14.9.21
	1642
	Submitted with the reference. SR 5.10.
	TYR 6/10. Hosey). 18 8.10.21.
	The comptr is requested to state in what no of cases Cheques have been dishonoured. Cheques are a great convenience and to restrict their use is not right. At the same time the presentation of un-realisable Cheque is not a discharge of Claim and will not the defect noticed be met by suitably revising the form of receipt to be given when payts are made by Cheques.
	Mr. 10.10.21 18 10/10

B

Any objection are found met in the G I Resolution 18 8/10

CB 14.10.21

NOTE—Contn. sheet.

G. R. S. III-2]

General and Revenue Secretariat. | File No. of 19 .

Serial No.

12260

GEN & REV. SECT. 27 OCT 1921

122-R

U.O.No.515/Books dated 25th October 1921

~~3069~~

I append a statement showing the cheques that have been dishonoured and for which commission has been charged for encashment during the last three months which I got compiled at State Huzur Treasury. It is not proposed to restrict in any way the use of cheques in payment of Government dues but what is wanted is that there should be all the safeguards required to watch the realisation of the cheques received in payment of Government dues. What has therefore been suggested in this office letter is that only cheques which can be cleared immediately and without commission by the Imperial Bank, Bangalore, and the Bank of Mysore can be accepted in payment of Government dues. Final receipts have to be given only after the cheques are realised an acknowledgment being given in the first instance for the receipt of the cheques. If Government accept the suggestion the rules contained in the annexure to the Government Order Resolution will be adopted with suitable modifications.

T. Satyanarayanaiya
Comptroller.

MSR/25-10

DEWAN'S OFFICE.
Recd. on NOV 1921
Reg. No. 2573

NOTE—Contn. sheet.

A. May be adopted.

I agree
Dewan

I agree
2-11-21

Before completion accordingly
14-11
12-11-21

List showing cheques received for credit, returned by Banks and Commission charged on those cheques for exchange by Banks for each three months.

No	No of cheque	Date	From Whom received	Amount			Amount of Commission charged by Bank	Cheque when returned by Bank dishonoured
1	F268577	18-6-21	Executive Engineer Bangalore division -	240	-	-	Commission 0-10-0	
2	F263734	16-6-21	Chamarajendra Technical Institute, Mysore -	16	6	-	0-4-0	
3	F51096	11-7-21	Supdt R. P. L	42	4	-	0	19-7-21
4	B126170	8-7-21	Dairy Inspector	6	3	-		
5	C138996	10-6-21	Hebbal	9	4	6		30-7-21
6	A357525	28-7-21	Govt Weaving Factory Bangalore	136	13	9		30-7-21
7	A461589	4-8-21	Mysore Pharmaceuticals Ld, Bangalore -	11	4	-		6-8-21
8	D036431	28-7-21	Auditor Mysore Rly -	150	3	6	for Stamp 0-1-0	
9	B000452	12-8-21	Special Tahsildar Collector, Bangalore	125	-	-		22-8-21
10	259724	31-7-21	Comptroller Mysore Govt.	25	4	-	commission 0-4-0	
11	F465844	15-8-21	Supdt B. P. L.	16	7	-		23-8-21
12	A062223	10-8-21	Dy Comr & Collector of Income-tax, Bangalore	174	11	6	4-6-0	
13	F101058	23-8-21	Chamarajendra Technical Institute Mysore -	42	-	-		
14	D921232	6-9-21	Mysore Govt Arts & Crafts, Depot, Bangalore	152	14	-		6-9-21
15	A.C. 13342	24-9-21	Govt Weaving Factory, Bangalore	17	14	-	0-6-0	

Yes
20/10/21

145

G. R. S. III-21

General and Revenue Secretariat. | 9. 7 File No. 13 of 1921.

Serial No.	
	Subd with draft SR 18.11. TSR 19/11 Issued 19.11
2.	To. The comptroller H 2836/9.7 13.21.2923.11.21 Accepts the Suggestions of the Comptroller.

No H 2836 dt 23 Nov 21
F 13-21-2

M.N.Krishna Rao, Esq., B.A.,

T.Satyaraj Chetty, Esq., B.A.,
Comptroller, Mysore Government,
B A N G A L O R E .

With reference to your letter No.Books 31 dated 8th July 1921 suggesting for reasons given certain amendments to article.7 Mysore Account Code in the matter of cheques tendered by private persons on account of Government dues, I am directed to state - that Government approve of your suggestion made in your ~~letter~~ - Un-official Note No.122 R 515/ Books dated 25th October 1921, as to the rules contained in the annexure to the Government of India Resolution No.26-A. dated 13th January 1920 being adopted with - suitable modifications.

I have the honour to be,
Sir,
Your most obedient servant,

23.11.21

For Financial Secretary to Government

SPV
mk.2.

in your U/O. No 515/13 Books dated 25.10.21 and to request you to take necessary action in the matter.

I have etc

For H Leey

To The Comptroller,

Sir

With reference to your U/O Books No 31 dt 8.7.1921 suggesting certain amendments for reasons given to Art 7. M.A.C in the matter of charges tendered by private persons on account of Govt dues, I am directed to state that Govt approve of your suggestion made in your U.O No 122 R. & 15/Books dt. 25.10.1921 as to the rules contained in the annexure to the Govt of India Resolution No 26-A dt. 13.1.1920 being adopted with suitable modifications.

I have etc

W.H. Leey.

Jr. H. Leey.

P&T
19/11

List of enclosures.

Copied by

Examined by

G. R. S. VI—G/32]

SUBJECT.....

.....

.....

Diary No. of letter replied to

General and Revenue Secretariat

( )

, the *191* .

Date of issue

Signed by

Section

File No.

Serial No.

No.

To

The Comptroller

Sir,

With reference to your letter no Books 31 dy 9.7.21, ~~dated~~ stating that procedure as per art 7 of M. A. C. Vol I has given rise to much unnecessary work and inconvenience and Suggesting slight modification of the art, I am directed to state that Govt approve of the suggestion

over.

Suggesting ~~as~~ for reasons given certain ~~mod~~ modification to Art 7 M.A.C in the matter of Cheques tendered by private persons on account of Govt dues, I am directed to state that the rules contained in the annexure to the ~~Govt of I~~ Resolution No 26-A of 13. 1. 1920 of the Govt of India ~~as Suggested~~ be with suitable modifications as suggested by in your U.O no 122R/515/Books dy 25. 10. 1923